

Payment Report

October Payment

FY2010-11

Final

51 TOOLE COUNTY

0903 Sunburst K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$726,639.09	\$217,991.73	\$508,647.36	\$72,663.91
This Month's Payment - sent to Toole County				\$72,663.91
Quality Educator (01-3111)				
ENTITLEMENT	\$78,590.07	\$23,577.03	\$55,013.04	\$7,859.01
This Month's Payment - sent to Toole County				\$7,859.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,692.00	\$1,407.60	\$3,284.40	\$469.20
This Month's Payment - sent to Toole County				\$469.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Toole County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$37,788.98	\$11,336.70	\$26,452.28	\$3,778.90
This Month's Payment - sent to Toole County				\$3,778.90
This Month's Payment for Sunburst K-12 Schools				\$84,811.02

Payment Report

October Payment

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51 TOOLE COUNTY

0910 Shelby Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$968,108.36	\$290,432.52	\$677,675.84	\$96,810.84
This Month's Payment - sent to Toole County				\$96,810.84
Quality Educator (01-3111)				
ENTITLEMENT	\$103,482.76	\$31,044.84	\$72,437.92	\$10,348.28
This Month's Payment - sent to Toole County				\$10,348.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,915.20	\$2,374.56	\$5,540.64	\$791.52
This Month's Payment - sent to Toole County				\$791.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00
This Month's Payment - sent to Toole County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$100,379.05	\$30,113.73	\$70,265.32	\$10,037.91
This Month's Payment - sent to Toole County				\$10,037.91
This Month's Payment for Shelby Elem				\$118,248.55

Payment Report

October Payment

FY2010-11

Final

51 TOOLE COUNTY

0911 Shelby H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$647,044.35	\$194,113.32	\$452,931.03	\$64,704.44
This Month's Payment - sent to Toole County				\$64,704.44
Quality Educator (01-3111)				
ENTITLEMENT	\$50,189.96	\$15,057.00	\$35,132.96	\$5,019.00
This Month's Payment - sent to Toole County				\$5,019.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$1,144.44	\$2,670.36	\$381.48
This Month's Payment - sent to Toole County				\$381.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Toole County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$36,856.83	\$11,057.04	\$25,799.79	\$3,685.68
This Month's Payment - sent to Toole County				\$3,685.68
This Month's Payment for Shelby H S				\$73,910.60

Payment Report

October Payment

FY2010-11

Final

51 TOOLE COUNTY

0915 Galata Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$12,508.95	\$29,187.57	\$4,169.65
This Month's Payment - sent to Toole County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,150.92	\$1,845.27	\$4,305.65	\$615.09
This Month's Payment - sent to Toole County				\$615.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Toole County				\$28.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Toole County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$2,108.40	\$632.52	\$1,475.88	\$210.84
This Month's Payment - sent to Toole County				\$210.84
This Month's Payment for Galata Elem				\$5,044.14
Districts' Totals	<u>\$2,820,142.89</u>	<u>\$846,042.93</u>	<u>\$1,974,099.96</u>	<u>\$282,014.31</u>

Payment Report

October Payment

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Final

51 TOOLE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,383,488.32	\$715,046.52	\$1,668,441.80	\$238,348.84	\$238,348.84
Quality Educator (01-3111)					
ENTITLEMENT	\$238,413.71	\$71,524.14	\$166,889.57	\$23,841.38	\$23,841.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$16,707.60	\$5,012.28	\$11,695.32	\$1,670.76	\$1,670.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,400.00	\$1,320.00	\$3,080.00	\$440.00	\$440.00
Special Education (01-3115)					
ENTITLEMENT	\$177,133.26	\$53,139.99	\$123,993.27	\$17,713.33	\$17,713.33
County Totals	<u>\$2,820,142.89</u>	<u>\$846,042.93</u>	<u>\$1,974,099.96</u>	<u>\$282,014.31</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

51 TOOLE COUNTY

Elementary Payment	\$123,292.69
High School Payment	\$73,910.60
K12 Payment	\$84,811.02
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$282,014.31